

Form 603
Corporations Act 2001
Section 671B
Notice of initial substantial holder

To Company Name/Scheme CHALICE MINING LIMITED

ACN/ARSN 116 648 956

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 7 to this form

ACN/ARSN (if applicable) _____

The holder became a substantial holder on 22/10/2024

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	19,705,529	19,705,529	5.07%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	504,628 Ordinary
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	7,948,760 Ordinary
STATE STREET BANK AND TRUST COMPANY	For lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,543,169 Ordinary
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	677,912 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,031,060 Ordinary

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	2,802,589 Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	504,628 Ordinary
STATE STREET BANK AND TRUST COMPANY	THE RBC GROUP	THE RBC GROUP	3,516,392 Ordinary
STATE STREET BANK AND TRUST COMPANY	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	153,047 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	587,533 Ordinary
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	4,432,368 Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	677,912 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	39,505 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	6,955,443 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	36,112 Ordinary

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Annexure A, B & C				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorized signatory

sign here  date 24/10/2024

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

Annexure A

This is Annexure A referred to in Form 603, Notice of initial substantial holder



Alok Maheshwary

Authorised signatory

Dated the

24/10/2024

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	224,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-224,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	100,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-324,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	324,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	10,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	174,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	484,789	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	1,316,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	75,588	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	570,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	1,257,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	62,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-417	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-6,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-19,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-54,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-3,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-24,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-55,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-2,700	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2024	1.22	n/a	2,565	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2024	1.22	n/a	2,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-10,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-167,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-465,357	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-1,261,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-72,401	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-546,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-1,202,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2024	n/a	n/a	-60,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	2,000,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/07/2024	1.33	n/a	1,900	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/07/2024	1.29	n/a	675	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	153,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	1,400,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	324,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	-324,376	Ordinary
SSGA FUNDS MANAGEMENT, INC.	09/07/2024	1.30	n/a	1,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	-324,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	153,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	324,376	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/07/2024	1.25	n/a	1,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	153,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	144,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-144,669	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	-3,400,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	12/07/2024	1.31	n/a	1,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	57,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	87,501	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	162,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	2,691,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-2,034	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-3,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2024	n/a	n/a	-315,445	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2024	1.07	n/a	834,020	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-104,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-439,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	-378,667	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	24,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-11,906	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	1.14	n/a	915,866	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	477,586	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	53,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-317,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-37,256	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-131,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/08/2024	n/a	n/a	140,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	256,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/08/2024	n/a	n/a	35,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/08/2024	n/a	n/a	-1,628,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/08/2024	n/a	n/a	1,622,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/08/2024	n/a	n/a	-1,622,666	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/08/2024	n/a	n/a	-27,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	300,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/08/2024	n/a	n/a	1,637,601	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/08/2024	1.02	n/a	-677	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/08/2024	n/a	n/a	28,988	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/08/2024	n/a	n/a	-8,702	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/08/2024	n/a	n/a	-12,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/08/2024	n/a	n/a	16,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/08/2024	n/a	n/a	16,376	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/08/2024	1.14	n/a	-1,991	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	67,396	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	5,563	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/08/2024	n/a	n/a	132,604	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	60	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	13,877	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/08/2024	n/a	n/a	-1,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	13,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/08/2024	n/a	n/a	-13,877	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/08/2024	1.10	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	600,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	-20	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/08/2024	n/a	n/a	5,495	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/08/2024	1.09	n/a	175,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	500,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	57	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/09/2024	n/a	n/a	295,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/09/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/09/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	278,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	171,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-132,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-67,144	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/09/2024	n/a	n/a	-1,996,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/09/2024	0.95	n/a	-1,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-153,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	153,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	-324,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/09/2024	n/a	n/a	324,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/09/2024	n/a	n/a	-6,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/09/2024	n/a	n/a	6,304	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	3,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	12,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	70,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	600,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	45,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	206,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	48,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/09/2024	n/a	n/a	281,319	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/09/2024	1.39	n/a	-658,419	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-3,755	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-12,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-70,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-600,839	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-45,865	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-206,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-48,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/09/2024	n/a	n/a	-281,319	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/09/2024	1.30	n/a	-600,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/09/2024	1.31	n/a	-678	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	-21,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	75,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/09/2024	n/a	n/a	149,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-35,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-53,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/09/2024	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	34,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	8,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	47,929	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	635	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	2,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	11,441	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	101,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/09/2024	n/a	n/a	8,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-34,568	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-458	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-1,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-8,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-72,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-6,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-24,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/10/2024	n/a	n/a	-5,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-13,361	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-600	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-3,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-28,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-2,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	3,804,089	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-9,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/10/2024	n/a	n/a	-2,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	1,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	218	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	-75,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	75,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	16,821	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	100,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	1,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	64,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	14,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/10/2024	n/a	n/a	27,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-756,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-160	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	83	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-182	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	50,611	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	-245	Ordinary

STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	535	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/10/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-300,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	85	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-85	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-181	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-9,374	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-170	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	338	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/10/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	95,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	3,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-53,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	25,314	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	147,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	1,965	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-27,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-460	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-25,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	9,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-515	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	35,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	311,695	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	923	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	29,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/10/2024	n/a	n/a	-2	Ordinary
SSGA FUNDS MANAGEMENT, INC.	08/10/2024	1.51	n/a	-1,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	13,068	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	64,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	1,309	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	63,623	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-243	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-1,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	16,715	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-207	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	1,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-661	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	209	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-22	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-175	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/10/2024	n/a	n/a	-208	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-1,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-29,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-3,984,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-2,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-9,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-127,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-34,952	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-310,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-32,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-29,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-2,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-94,423	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-423	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-3,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-25,139	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-147,711	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-31,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/10/2024	n/a	n/a	-62,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	17,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	-17,369	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	28,726	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	2,762	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	127,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	32,858	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	2,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	423	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/10/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	2,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	603	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	97	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	12,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-1,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	43,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	390,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	670	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	6,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	37,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	119,117	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	3,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	31,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/10/2024	n/a	n/a	187,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-2,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-29,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-2,859	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-12,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-125,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-43,981	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-390,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-33,529	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-6,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-37,519	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-2,270	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-119,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-428	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-3,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-34,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-31,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-187,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	-17,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/10/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	4,158,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/10/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-600,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	1,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-215,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	7,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	27,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	245,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	4,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	23,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	71,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	5,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	19,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/10/2024	n/a	n/a	117,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-1,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-7,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-27,656	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-245,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-4,322	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-23,582	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	597,428	Ordinary

STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	251,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-71,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-5,717	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-19,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/10/2024	n/a	n/a	-117,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	9,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	23,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	16,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	2,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	12,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	104,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	51,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	384,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	29,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	7,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	39,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	1,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	95,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	349	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	18,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	33,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	202,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/10/2024	n/a	n/a	-597,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-440,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-9,064	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-23,121	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-2,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-12,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-104,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-51,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-384,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-29,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-7,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-39,597	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-1,835	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-95,186	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-349	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-18,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-33,551	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	-202,677	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	182,162	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	406,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	252,718	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	32,306	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	312,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	221,516	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	148,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	362,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	80,727	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/10/2024	n/a	n/a	1,738,765	Ordinary

Annexure B

This is Annexure B referred to in Form 603, Notice of initial substantial holder



Alok Maheshwary

Authorised signatory

Dated the 24/10/2024

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)

Type of agreement:	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and ownership is enforce; (2) Yes
If yes, in what detail?	(1) Only if the borrower defaults and ownership is enforced;
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were transferred, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

Annexure C

This is Annexure C referred to in Form 603, Notice of initial substantial holder



Alok Maheshwary

Authorised signatory

Dated the 24/10/2024

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part A of this Annexure.)

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what detail?	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what detail?	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to the borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)

Type of agreement:	Global Master Securities Lending Agreement Security Agreement: If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and pledge is enforced
If yes, in what detail?	(1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were pledged, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)